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☐ CONSOLIDATED DISTRIBUTION REPORT
☐ ADJUSTMENTS

OK 5773

☐ **DETAIL DIRECT DISTRIBUTION**

SUMMARY INDIRECT POSTING JOURNAL FOR OPERATING DIVISIONS

SUMMARY INDIRECT POSTING JOURNAL

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this total is correct.

☐ CHECK REGISTER
☐ CHARGE DISTRIBUTION CLEARING LIST
☒ DETAIL DIRECT DISTRIBUTION
☐ DETAIL INDIRECT DISTRIBUTION
☐ SUMMARY DIRECT POSTING JOURNAL
☐ SUMMARY INDIRECT POSTING JOURNAL FOR OPERATING DIVISIONS
☐ SUMMARY INDIRECT POSTING JOURNAL FOR NON-OPERATING DIVISIONS

ACCOUNTS PAID

☐ CONSOLIDATED DISTRIBUTION REPORT
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☒ *Comm*

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COST CENTER			DATE			CHECK NUMBER	PAYEE'S (ABBREV.) NAME	PURCHASE ORDER OR INVOICE NUMBER	RECEIVING REPORT NUMBER	C.L. CODE	CHARGE DISTRIBUTION				DISTRIBUTION AMOUNT
MAJ	INT	SUB	MO	DAY	YR						ACCOUNT	M.J.O.	S. O.	WORK ORDER	
252059			12	13	6	2238	AIRCRAFT DEVE	530216		5	12700	5024		91341	
252040			12	14	6	2265	AIR DEVELOP	530983		7	12700	5024	1	130945	
252040			12	14	6	2265	AIR DEVELOP	530983		7	12700	5024	1	193035	
252040			12	14	6	2265	AIR DEVELOP	530983		7	12700	5024	1	394417	
252039			12	12	6	2236	PETTY CASH			5	12700	5024	14	394417	
252039			12	13	6	2256	TEXAS	529802		5	12700	5024	10	394417	
252025			12	11	6	2173	GLIDE EASY	531189	2		12700	5024	11	394417	
252025			12	11	6	2293	GLIDE EASY	531189	3	5	12700	5024	11	394417	
252025			12	11	6	2178	GLIDE EASY	531189	1	5	12700	5024	11	394417	
252025			12	11	6	2178	GLIDE EASY	531189	1	5	12700	5024	11	394417	
252025			12	11	6	2208	GLIDE EAS	531189	2	5	12700	5024	11	394417	
252059			12	11	6	2178	GLIDE EASY	530765	1	5	12700	5024	11	394417	
252045			12	11	6	2195	TRANSCO	530156	2	5	12700	5024	12	394417	
252045			12	11	6	2266	AIRTRON	529745	2	5	12700	5024	13	394417	
252045			12	12	6	2226	C W SCHUTTER	530506	2	5	12700	5024	13	394417	
252025			12	10	6	2164	R V WEATHERFORD	530771	1	5	12700	5024	16	394417	
252000			12	14	6	2309	MARPLES GEARR	531036	1	5	12700	5024	16	394417	
252000			12	10	6	2075	CAL/AIR ENG	531113	2	5	12700	5024	16	394417	
252000			12	10	6	2114	HYCOR	530084	1	5	12700	5024	16	394417	
252000			12	13	6	2256	TEXAS INST	529802	4	5	12700	5024	16	394417	
252025			12	12	6	2216	MARPLES	530631	2	5	12700	5024	19	394417	
252000			12	14	6	2279	CREAMERY PROD	531361	1	5	12700	5024	19	394417	
252000			12	14	6	2306	KEARFOTT CO	529806	14	5	12700	5024	19	394417	
252000			12	14	6	2306	KEARFOTT CO	529806	19	5	12700	5024	19	394417	
252000			12	14	6	2306	KEARFOTT CO	529806	12	5	12700	5024	19	394417	
252000			12	10	6	2068	ALLOY SPOT	530709	1	5	12700	5024	19	394417	
252000			12	10	6	2071	PERFECTO PLAT	530779	1	5	12700	5024	19	394417	
252000			12	11	6	2137	PERFECTO PRO	530779	1	5	12700	5024	19	394417	
252000			12	11	6	2175	FISHER MACHINE	530510	2	5	12700	5024	19	394417	
252000			12	11	6	2188	PERFECTO PRODE	531318	1	5	12700	5024	19	394417	
252000			12	12	6	2207	GEBHART	531127	1	5	12700	5024	19	394417	
252000			12	12	6	2207	GEBHART	531128	1	5	12700	5024	19	394417	
252000			12	12	6	2236	PETTY CASH		1	5	12700	5024	19	394417	
252000			12	10	6	2195	THERM/O/NAMEL	530787	1	5	12700	5024	25	394417	
252000			12	13	6	2256	TEXAS INST	530175	2	5	12700	5024	25	394417	
252025			12	10	6	2064	AIRCRAFT/IND	530982	1	5	12700	5024	28	394417	
252025			12	13	6	2255	SERVOMECHANISMS	530533	1	5	12700	5024	28	394417	

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Approved For Release 2001/08/01 : CIA-RDP64-00360R000500020132-9

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